

# Allocations and grants made by the municipality

## Chapter 10



Transfers and grants made by the municipality

GT001 City Of Johannesburg - Supporting Table SA21 Transfers and grants made by the municipality

Description	2006/7	2007/8	2008/9	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>Transfers to Entities/Other External Mechanisms</b>								
Pikitup	571 762	678 494	790 046	877 388	846 519	925 110	985 838	1 054 387
Johannesburg Roads Agency	353 299	371 316	404 003	429 388	405 230	429 693	461 780	495 434
Metrobus	223 708	258 343	265 498	284 497	284 497	291 841	305 771	321 261
City Parks	335 679	364 145	423 771	449 679	425 047	459 596	495 229	532 490
Zoo	30 451	35 878	34 714	36 779	36 779	40 370	42 860	46 051
Johannesburg Development Agency	25 050	28 400	29 924	26 719	20 450	21 637	22 892	24 198
Johannesburg Property Company	10 500	11 130	11 816	9 987	537	–	–	–
Metro Trading Company	31 354	35 972	40 135	40 559	40 559	45 293	50 155	55 894
Johannesburg Tourism Company	15 980	17 758	22 475	24 105	24 105	31 616	33 434	35 611
Joshco	11 551	12 129	15 132	16 717	11 794	17 173	17 764	18 798
Johannesburg Civic Theatre	14 745	15 823	17 259	17 464	17 464	25 000	26 000	20 500
Roodepoort City Theatre	3 845	6 728	7 769	8 363	8 363	9 375	9 853	10 415
<b>TOTAL TRANSFERS TO ENTITIES/EMs*</b>	<b>1 627 924</b>	<b>1 836 116</b>	<b>2 062 542</b>	<b>2 221 645</b>	<b>2 121 344</b>	<b>2 296 704</b>	<b>2 451 576</b>	<b>2 615 039</b>
<b>Grants to other Organisations</b>								
Health: SPCA	3 281	3 957	4 159	4 347	4 407	4 663	4 901	5 180
ComDev: Sporting and Social Organisations	898	8 803	10 518	5 925	5 516	5 211	6 894	7 287
Economic Development	9 810	9 879	26 288	25 000	33 864	64 049	69 824	74 179
Housing Top Structures	105 849	173 652	320 455	350 000	160 000	50 000	–	–
Other	2 830	3	1	238	1 567	30	30	32
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>	<b>539 974</b>	<b>196 294</b>	<b>361 421</b>	<b>385 510</b>	<b>205 354</b>	<b>123 953</b>	<b>81 649</b>	<b>86 678</b>
<b>TOTAL TRANSFERS AND GRANTS</b>	<b>2 167 898</b>	<b>2 032 410</b>	<b>2 423 963</b>	<b>2 607 155</b>	<b>2 326 698</b>	<b>2 420 657</b>	<b>2 533 225</b>	<b>2 701 717</b>



# Councillor and board member allowances and employee benefits

## Chapter 11



Councillor and board member allowances and employee benefits

GT001 City Of Johannesburg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration  R thousand	2006/7	2007/8	2008/9	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	A	B	C	D	E	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>								
Salary	49 308	52 757	58 433	56 598	55 486	62 870	77 846	83 187
Pension Contributions	9 067	9 401	9 911	10 436	7 140	8 408	12 997	13 906
Medical Aid Contributions	—	27	50	52	1 775	2 102	5 949	6 365
Motor vehicle allowance	—	151	263	263	11 299	10 573	12 327	13 189
<b>Sub Total - Councillors</b>	<b>58 375</b>	<b>62 336</b>	<b>68 657</b>	<b>67 349</b>	<b>75 700</b>	<b>83 953</b>	<b>109 118</b>	<b>116 647</b>
<b>% increase</b>		<b>6.8%</b>	<b>10.1%</b>	<b>(1.9%)</b>	<b>12.4%</b>	<b>10.9%</b>	<b>30.0%</b>	<b>6.9%</b>
<b>Senior Managers of the Municipality</b>								
Salary	50 419	75 250	95 664	115 153	108 800	118 197	126 871	133 910
Pension Contributions	1 403	1 678	1 297	2 241	6 233	6 712	7 225	7 723
Medical Aid Contributions	459	1 100	846	1 151	2 963	3 179	3 425	3 619
Motor vehicle allowance	5 672	10 343	12 629	15 590	16 933	17 552	18 791	19 877
Cell phone allowance	—	—	—	—	—	—	—	—
Housing allowance	35	60	59	61	270	288	310	332
Performance Bonus	3 739	5 962	11 792	12 032	10 537	14 447	15 417	16 377
Other benefits or allowances	924	904	1 666	1 833	3 167	3 334	3 620	3 835
In-kind benefits	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>	<b>62 652</b>	<b>95 298</b>	<b>123 953</b>	<b>148 061</b>	<b>148 903</b>	<b>163 709</b>	<b>175 659</b>	<b>185 673</b>
<b>% increase</b>		<b>52.1%</b>	<b>30.1%</b>	<b>19.4%</b>	<b>0.6%</b>	<b>9.9%</b>	<b>7.3%</b>	<b>5.7%</b>
<b>Other Municipal Staff</b>								
Basic Salaries and Wages	1 152 610	1 233 919	1 652 427	1 534 170	1 993 140	2 319 213	2 490 418	2 662 297
Pension Contributions	153 192	177 973	176 128	243 600	241 448	288 171	310 771	332 216
Medical Aid Contributions	93 944	108 633	117 453	142 833	154 547	168 120	181 355	193 908
Motor vehicle allowance	128 183	145 031	123 883	178 411	157 705	188 473	203 290	217 528
Cell phone allowance	—	—	—	—	(0)	(0)	0	0
Housing allowance	14 464	17 977	18 833	24 816	25 978	29 301	31 601	33 786
Overtime	94 571	108 439	144 693	110 445	77 342	163 626	176 432	188 608
Performance Bonus	60 484	66 507	86 604	110 079	175 677	198 142	213 767	228 618
Other benefits or allowances	69 285	70 544	116 976	141 406	104 382	119 024	128 301	137 206
In-kind benefits	197 511	247 617	314 699	433 506	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>	<b>1 964 246</b>	<b>2 176 639</b>	<b>2 751 697</b>	<b>2 919 266</b>	<b>2 930 219</b>	<b>3 474 070</b>	<b>3 735 935</b>	<b>3 994 168</b>
<b>% increase</b>		<b>10.8%</b>	<b>26.4%</b>	<b>6.1%</b>	<b>0.4%</b>	<b>18.6%</b>	<b>7.5%</b>	<b>6.9%</b>
<b>Total Parent Municipality</b>	<b>2 085 273</b>	<b>2 334 273</b>	<b>2 944 307</b>	<b>3 134 675</b>	<b>3 154 822</b>	<b>3 721 732</b>	<b>4 020 713</b>	<b>4 296 488</b>
		<b>11.9%</b>	<b>26.1%</b>	<b>6.5%</b>	<b>0.6%</b>	<b>18.0%</b>	<b>8.0%</b>	<b>6.9%</b>
<b>Board Members of Entities</b>								
Salary	2 202	4 710	5 021	6 329	7 455	7 463	8 022	8 557
Pension Contributions	—	—	—	—	—	223	238	252
Medical Aid Contributions	—	—	—	—	—	167	178	189
Motor vehicle allowance	—	298	323	358	358	480	516	550
Housing allowance	—	—	—	—	535	469	501	530
Other benefits or allowances	—	—	—	—	2 373	926	997	1 065
In-kind benefits	—	61	66	—	—	—	—	—
Board Fees	6 061	8 296	7 420	9 534	7 657	11 825	12 587	11 995
<b>Sub Total - Board Members of Entities</b>	<b>8 263</b>	<b>13 365</b>	<b>12 830</b>	<b>16 221</b>	<b>18 378</b>	<b>21 553</b>	<b>23 039</b>	<b>23 137</b>
<b>% increase</b>		<b>61.8%</b>	<b>(4.0%)</b>	<b>26.4%</b>	<b>13.3%</b>	<b>34.7%</b>	<b>6.9%</b>	<b>0.4%</b>
<b>Senior Managers of Entities</b>								
Salary	68 115	79 608	59 369	89 197	83 346	109 605	117 019	126 217
Pension Contributions	4 000	4 141	3 856	4 907	21 552	23 798	25 471	26 976
Medical Aid Contributions	1 456	1 368	1 372	1 646	12 780	13 721	14 679	15 534
Motor vehicle allowance	5 234	4 675	5 223	—	5 362	6 635	7 160	7 662
Cell phone allowance	—	—	—	5 772	82	99	107	114
Housing allowance	142	13	35	38	12 340	13 620	14 560	15 397
Performance Bonus	7 688	6 621	7 110	10 583	16 694	21 419	23 092	24 510
Other benefits or allowances	1 688	3 039	1 590	1 844	550	583	629	672
<b>Sub Total - Senior Managers of Entities</b>	<b>88 324</b>	<b>99 465</b>	<b>78 556</b>	<b>113 987</b>	<b>152 707</b>	<b>189 480</b>	<b>202 718</b>	<b>217 081</b>
<b>Other Staff of Entities</b>								
Basic Salaries and Wages	1 127 326	1 221 320	1 423 320	1 578 077	1 783 227	1 612 435	1 746 658	1 873 060
Pension Contributions	156 132	193 641	218 837	252 924	213 941	245 734	274 978	294 705
Medical Aid Contributions	89 698	99 771	123 265	143 939	125 825	140 999	157 009	171 425
Motor vehicle allowance	90 080	83 580	99 256	114 695	116 823	121 990	141 748	152 865
Cell phone allowance	—	—	—	—	508	3 207	3 458	3 696
Housing allowance	13 709	13 322	16 912	21 384	15 165	19 523	21 110	22 633
Overtime	70 889	83 233	97 528	112 427	158 331	136 707	152 305	166 258
Performance Bonus	59 396	63 905	160 824	121 042	104 914	110 603	119 619	127 206
Other benefits or allowances	155 003	170 830	156 856	177 994	119 044	143 041	154 889	166 118
In-kind benefits	3 569	4 395	5 839	5 907	4 739	6 688	7 252	7 798
<b>Sub Total - Other Staff of Entities</b>	<b>1 765 802</b>	<b>1 933 997</b>	<b>2 302 637</b>	<b>2 528 389</b>	<b>2 642 518</b>	<b>2 540 929</b>	<b>2 779 025</b>	<b>2 985 765</b>
<b>% increase</b>		<b>9.5%</b>	<b>19.1%</b>	<b>9.8%</b>	<b>4.5%</b>	<b>(3.8%)</b>	<b>9.4%</b>	<b>7.4%</b>
<b>Total Municipal Entities</b>	<b>1 862 388</b>	<b>2 046 827</b>	<b>2 394 022</b>	<b>2 658 597</b>	<b>2 813 603</b>	<b>2 751 962</b>	<b>3 004 783</b>	<b>3 225 984</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>3 947 661</b>	<b>4 381 100</b>	<b>5 338 329</b>	<b>5 793 273</b>	<b>5 968 425</b>	<b>6 473 693</b>	<b>7 025 496</b>	<b>7 522 472</b>
<b>% increase</b>		<b>11.0%</b>	<b>21.8%</b>	<b>8.5%</b>	<b>3.0%</b>	<b>8.5%</b>	<b>8.5%</b>	<b>7.1%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>3 881 023</b>	<b>4 305 399</b>	<b>5 256 842</b>	<b>5 709 703</b>	<b>5 874 346</b>	<b>6 368 187</b>	<b>6 893 338</b>	<b>7 382 687</b>

**Notes**

The total for managers and staff does not balance to the income statement because board member fees are excluded.




**GT001 City Of Johannesburg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Salary	Contrib.	Allowances	Performance Bonuses	Total Package
Rand per annum (2010/11)		1.			3.
<b>Councillors</b>					
Speaker	589 570	–	184 000		773 570
Chief Whip	553 190	–	172 000		725 190
Executive Mayor	–	–	–		–
Executive Committee	5 527 620	–	1 722 000		7 249 620
Total for all other councillors	56 697 970	–	18 506 440		75 204 410
<b>Total Councillors</b>	<b>63 368 350</b>	<b>–</b>	<b>20 584 440</b>	<b>–</b>	<b>83 952 790</b>
<b>Senior Managers of the Municipality</b>					
City Manager	1 817 881	175 224	135 601	177 321	2 306 027
Executive Director : Economic Development	1 396 908	–	139 992	128 023	1 664 923
Executive Director : Environmental Management	1 301 370	–	122 425	117 401	1 541 196
Executive Director : Infrastructure and Services	1 561 098	–	–	130 092	1 691 190
Executive Director : Transportation	1 419 000	227 000	79 000	117 000	1 842 000
Executive Director : Community Development	1 536 000	34 000	102 000	139 000	1 811 000
Executive Director : Health	1 352 384	29 550	127 416	121 667	1 631 017
Executive Director : Finance (CFO)	1 997 092	51 956	78 120	161 619	2 288 787
Executive Director : Revenue and Customer Relations	1 516 925	–	109 218	126 360	1 752 504
Executive Director : Corporate and Shared Services	1 404 000	37 000	144 000	132 000	1 717 000
Acting Executive Director : Housing	676 263	25 217	312 967	64 478	1 078 925
Acting Executive Director : Development Planning and Urban Management	907 684	37 117	105 462	80 633	1 130 896
Executive Head : Emergency Management Services	1 256 000	–	–	176 000	1 432 000
Chief of Police	886 000	134 000	330 000	98 000	1 448 000
Executive Director : 2010 Planning	1 448 490	19 514	310 306	147 772	1 926 082
Director : Central Strategy Unit	1 003 171	133 415	119 385	104 619	1 360 590
Chief Information Officer	909 000	170 473	286 596	102 948	1 469 017
Director : External Relations	752 483	22 210	51 429	68 816	894 938
Executive Director : Public Liaison	1 424 850	–	104 316	127 380	1 656 546
Acting Executive Head : Joburg Risk Assurance Services	764 823	–	74 574	69 922	909 319
Director : Legal and Compliance	812 376	62 032	279 678	80 228	1 234 314
Director : Office of the City Manager	752 483	22 210	51 429	–	826 122
Head: Private Office of the Executive Mayor	836 246	–	204 913	79 046	1 120 206
<b>Total Senior Managers of the Municipality</b>	<b>27 732 528</b>	<b>1 180 918</b>	<b>3 268 828</b>	<b>2 550 325</b>	<b>34 732 599</b>
<b>A Heading for Each Entity</b>					
Chief Executive Officer : City Power	1 855 440	372 490	157 000	329 000	2 713 930
Chief Executive Officer : Johannesburg Water	1 433 657	200 615	392 792	259 880	2 286 944
Chief Executive Officer : Pikitup	1 639 836	41 731	–	229 577	1 911 144
Chief Executive Officer : Johannesburg Roads Agency	837 000	141 000	184 000	78 000	1 240 000
Chief Executive Officer : Metrobus	792 000	18 000	478 000	96 000	1 384 000
Chief Executive Officer : Johannesburg City Parks	1 502 000	–	–	210 000	1 712 000
Chief Executive Officer : Johannesburg Zoo	986 916	92 343	7 800	152 188	1 239 247
Chief Executive Officer : Johannesburg Development Agency	1 390 000	–	–	194 000	1 584 000
Chief Executive Officer : Johannesburg Property Company	1 460 573	146 057	116 846	–	1 723 476
Chief Executive Officer : Johannesburg Fresh Produce Market	1 002 000	202 000	156 000	159 000	1 519 000
Chief Executive Officer : Metro Trading Company	994 000	–	–	139 160	1 133 160
Chief Executive Officer : Johannesburg Tourism Company	1 228 000	–	–	172 000	1 400 000
Chief Executive Officer : Johannesburg Social Housing Company	1 235 045	–	–	172 906	1 407 951
Chief Executive Officer : Johannesburg Civic Theatre	1 360 000	35 000	52 000	257 000	1 704 000
Chief Executive Officer : Roodepoort City Theatre	928 587	–	–	130 002	1 058 589
<b>Total for municipal entities</b>	<b>18 645 053</b>	<b>1 249 236</b>	<b>1 544 438</b>	<b>2 578 713</b>	<b>24 017 441</b>
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	<b>109 745 932</b>	<b>2 430 154</b>	<b>25 397 705</b>	<b>5 129 038</b>	<b>142 702 829</b>









## Monthly targets for revenue, expenditure and cash flow

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### Chapter 12

Monthly targets for revenue, expenditure and cash flow



GT001 City Of Johannesburg - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
													Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	July	August	Sept.	October	November	December	January	February	March	April	May	June			
<b>Revenue By Source</b>															
Property rates	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	397 439	4 769 272	5 146 044	5 542 289
Property rates - penalties & collection charges	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	101 229	107 202	113 313
Service charges - electricity revenue	834 859	1 023 936	751 739	696 934	685 059	675 012	657 657	677 752	710 635	724 336	815 677	604 942	8 958 538	10 823 875	13 309 596
Service charges - water revenue	241 270	249 037	260 490	265 821	258 175	257 444	252 723	252 814	251 139	249 129	249 768	258 145	3 045 955	3 275 235	3 496 426
Service charges - sanitation revenue	129 182	133 341	139 473	142 327	138 234	137 842	135 315	135 363	134 466	133 390	133 733	138 218	1 630 885	1 750 822	1 866 553
Service charges - refuse revenue	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	58 448	701 376	738 038	780 106
Service charges - other	42 171	43 398	44 328	46 429	46 090	46 869	45 577	45 627	45 643	46 450	49 353	50 114	552 049	591 622	612 838
Rental of facilities and equipment	30 778	30 788	31 034	31 140	31 333	31 571	31 272	31 138	31 101	30 979	30 932	31 009	373 074	386 915	400 180
Interest earned - external investments	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	175 751	302 035	339 614
Interest earned - outstanding debtors	2 682	2 720	2 766	2 809	2 852	2 893	2 934	2 976	3 020	3 064	3 115	3 192	35 017	52 185	60 440
Fines	29 795	29 555	27 675	29 395	27 155	30 235	26 565	27 335	28 160	28 530	29 003	28 953	342 358	362 656	483 327
Agency services	34 049	33 927	32 541	35 212	34 167	35 789	33 043	32 668	34 472	34 047	33 316	34 850	408 081	430 061	457 303
Transfers recognised - operational	738 851	790 150	27 951	27 201	595 401	790 150	26 851	26 851	1 216 799	26 851	27 851	27 851	4 320 761	4 396 310	4 529 813
Other revenue	78 065	78 764	80 111	80 173	79 856	80 302	80 383	79 698	80 613	80 879	77 690	80 995	957 528	1 061 396	950 803
Gains on disposal of PPE	-	-	9 250	-	-	9 250	-	-	-	-	-	-	37 000	37 000	37 000
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 638 671</b>	<b>2 894 585</b>	<b>1 886 327</b>	<b>1 836 410</b>	<b>2 377 290</b>	<b>2 576 327</b>	<b>1 771 289</b>	<b>1 791 192</b>	<b>3 024 269</b>	<b>1 836 623</b>	<b>1 929 406</b>	<b>1 746 486</b>	<b>26 308 874</b>	<b>29 261 396</b>	<b>32 779 602</b>
<b>Expenditure By Type</b>															
Employee related costs	506 982	547 505	509 096	517 837	634 255	523 643	521 413	523 413	523 092	525 079	527 033	530 392	6 389 741	6 916 378	7 405 825
Remuneration of councillors	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	83 953	109 118	116 647
Debt impairment	106 740	110 818	103 777	102 839	101 241	100 798	99 486	100 155	100 959	101 086	104 158	97 548	1 229 606	1 458 221	1 592 902
Depreciation & asset impairment	121 597	121 501	121 608	121 717	121 727	121 835	121 640	121 450	121 559	121 575	121 795	121 678	1 459 682	1 625 487	1 707 351
Finance charges	119 341	119 341	119 283	119 285	119 229	119 285	119 229	119 068	119 229	119 174	119 174	119 121	1 430 707	1 525 943	1 540 717
Bulk purchases	944 158	923 721	627 768	599 916	624 481	609 404	609 342	609 796	652 344	696 067	796 936	841 104	8 535 038	10 132 226	12 140 227
Contracted services	203 710	203 430	203 649	207 725	202 997	207 338	201 187	200 497	200 348	203 004	202 766	197 911	2 440 560	2 516 634	2 735 477
Transfers and grants	4 992	4 992	11 574	4 992	17 495	4 992	19 992	4 992	19 992	14 144	4 992	10 804	123 953	81 649	86 678
Other expenditure	271 487	287 887	290 540	288 773	291 018	287 380	288 551	292 841	291 479	293 589	292 874	294 962	3 471 383	3 720 320	4 270 606
Loss on disposal of PPE	19	19	19	19	19	19	19	19	19	19	19	19	225	236	250
<b>Total Expenditure</b>	<b>2 286 022</b>	<b>2 332 210</b>	<b>1 994 310</b>	<b>1 970 100</b>	<b>2 119 458</b>	<b>1 981 689</b>	<b>1 987 856</b>	<b>1 979 227</b>	<b>2 036 016</b>	<b>2 080 681</b>	<b>2 176 744</b>	<b>2 220 335</b>	<b>25 164 848</b>	<b>28 086 212</b>	<b>31 596 679</b>
<b>Surplus/(Deficit)</b>	<b>352 649</b>	<b>562 375</b>	<b>(107 983)</b>	<b>(133 690)</b>	<b>257 832</b>	<b>594 637</b>	<b>(216 568)</b>	<b>(188 035)</b>	<b>988 252</b>	<b>(244 057)</b>	<b>(247 338)</b>	<b>(474 149)</b>	<b>1 144 026</b>	<b>1 175 183</b>	<b>1 182 923</b>
Transfers recognised - capital	124 190	49 180	49 180	124 190	49 180	49 180	124 190	49 180	49 180	49 180	49 180	49 180	815 186	2 025 745	1 778 771
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>476 839</b>	<b>611 554</b>	<b>(58 803)</b>	<b>(9 500)</b>	<b>307 012</b>	<b>643 817</b>	<b>(92 378)</b>	<b>(138 855)</b>	<b>1 037 432</b>	<b>(194 878)</b>	<b>(198 158)</b>	<b>(424 870)</b>	<b>1 959 212</b>	<b>3 200 928</b>	<b>2 961 694</b>
Taxation	1 028	1 455	1 701	1 702	1 723	2 185	1 834	1 500	1 982	1 718	1 508	112 057	130 394	172 928	148 378
<b>Surplus/(Deficit)</b>	<b>475 811</b>	<b>610 099</b>	<b>(60 503)</b>	<b>(11 202)</b>	<b>305 289</b>	<b>641 631</b>	<b>(94 211)</b>	<b>(140 356)</b>	<b>1 035 450</b>	<b>(196 596)</b>	<b>(199 666)</b>	<b>(536 926)</b>	<b>1 828 818</b>	<b>3 028 001</b>	<b>2 813 316</b>

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework				
	G1601 City of Johannesburg - Supporting Rate Base Consolidated Budgeted Monthly revenue and expenditure (R million vote)												Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13		
	July	August	Sept.	October	November	December	January	February	March	April	May	June					
<b>Revenue by Vote</b>	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	14 940	17 9285	-	-		
Economic Development	-	-	1 100	350	550	-	-	-	-	-	-	-	1 000	3 000	37 000		
Environment	-	-	9 250	17 789	17 789	9 250	17 789	17 789	9 250	17 789	17 789	9 250	17 789	213 406	1 429 697		
Infrastructure and Services	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789	17 789		
Transportation	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	90 757		
Community Development	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	87 773		
Health	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	101 397		
Office of the Executive Mayor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105 600		
Speaker: Legislative Arm of Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 083		
Finance	1 259 771	1 238 060	474 761	549 771	1 042 761	1 238 060	549 771	474 761	1 864 709	474 761	474 761	474 761	9 917 704	10 741 162	11 486 629		
Revenue and Customer Relations	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	16 167	17 121	18 059		
Corporate and Shared Services	256	256	256	256	256	256	256	256	256	256	256	256	3 072	3 275	3 487		
Housing	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	17 540	210 480	169 825	314 736		
Development Planning and Urban Management	7 985	7 926	7 808	7 948	7 694	7 926	7 926	7 694	7 926	7 926	7 926	7 926	90 330	97 310	103 130		
Emergency Management Services	47 280	47 284	43 520	46 338	42 497	46 330	41 552	44 607	46 330	46 330	46 330	46 330	540 605	570 888	707 795		
Johannesburg Metropolitan Police Department	28 964	28 964	28 964	28 964	28 964	28 964	28 964	28 964	28 964	28 964	28 964	28 964	347 564	178 751	193 084		
Municipal Entities Accounts	1 070 173	799 022	799 022	743 320	731 428	721 428	704 108	724 245	757 172	770 917	862 309	651 651	9 415 760	10 405	13 859 084		
City Power	37 348	369 274	406 859	415 043	402 304	402 182	394 933	395 073	392 501	368 414	390 366	402 257	4 759 582	5 447 338	5 109 608		
Johannesburg Water	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	228 043	235 154	248 556		
Johannesburg Roads Agency	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	10 163	121 941	121 941	136 518		
Metrobus	1 940	2 759	2 579	4 498	4 648	4 758	4 728	4 618	4 576	5 628	8 336	9 159	59 049	60 993	64 636		
Johannesburg City Parks	456	756	1 880	2 268	2 835	3 779	1 512	1 512	1 512	945	756	678	18 897	20 693	22 436		
Johannesburg Zoo	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	33 090	31 953	34 325		
Johannesburg Development Agency	10 568	11 040	11 522	12 003	11 522	11 922	12 485	10 076	12 485	12 967	9 956	12 485	138 259	271 382	114 510		
Johannesburg Property Company	16 937	17 174	16 034	19 720	19 703	20 143	18 973	17 866	19 316	18 505	17 539	19 697	226 631	239 658	257 167		
Johannesburg Fresh Produce Market	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	17 303	18 323	19 367		
Metro Trading Company	21	21	21	21	21	21	21	21	21	21	21	21	350	350	450		
Johannesburg Tourism Company	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	4 200	51 479	54 543	57 687		
Johannesburg Social and Housing Company	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	2 161	25 296	22 236	32 036		
Johannesburg Civic Theatre	121	151	755	132	121	297	82	1 818	314	224	440	1 211	4 432	4 907	5 301		
Roadpoint City Theatre	2 762 861	2 943 764	1 835 507	1 960 800	2 426 470	2 625 596	1 885 470	1 840 371	3 073 448	1 888 803	1 978 395	1 795 666	21 124 090	31 287 141	34 559 373		
<b>Total Revenue by Vote</b>																	
<b>Expenditure by Vote to be appropriated</b>	3 478	7 853	13 341	7 568	20 258	4 881	21 104	5 793	20 510	15 078	5 980	12 511	138 458	146 327	155 400		
Economic Development	3 115	3 487	4 450	4 019	3 133	3 350	3 643	3 241	3 562	3 632	4 793	4 537	49 793	46 973	50 159		
Environment	2 963	3 677	2 936	3 319	4 353	3 155	1 964	2 847	2 968	2 281	2 544	-	33 007	35 993	38 462		
Infrastructure and Services	38 763	41 681	38 763	38 763	41 681	38 763	38 763	38 763	38 763	38 763	38 763	38 763	38 927	47 150	506 473		
Transportation	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	54 572	654 860	706 889	742 603		
Community Development	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	454 910	489 245	522 854		
Health	75 957	75 957	75 957	75 957	75 957	75 957	75 957	75 957	75 957	75 957	75 957	75 957	911 480	877 569	921 890		
Office of the Executive Mayor	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	17 773	210 230	220 261	230 076		
Speaker: Legislative Arm of Council	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	183 527	2 020 312	2 293 312	2 446 045		
Finance	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	50 682	608 163	638 095	674 106		
Revenue and Customer Relations	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	34 140	425 002	465 252	488 007		
Corporate and Shared Services	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	32 117	384 421	371 350	411 267		
Housing	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	38 461	482 149	517 366	555 903		
Development Planning and Urban Management	40 630	67 366	40 247	41 177	68 390	41 633	42 069	41 929	41 396	43 384	40 768	37 068	564 678	686 598	827 920		
Emergency Management Services	102 431	129 195	115 528	121 133	156 203	127 073	121 300	124 689	124 538	126 454	129 223	132 068	1 509 638	1 614 979	1 723 860		
Johannesburg Metropolitan Police Department	93 736	910 597	597 956	563 491	592 910	578 016	590 330	591 365	606 158	611 123	773 057	910 972	8 319 796	10 364 646	12 893 820		
Johannesburg Metropolitan Police Department	334 857	341 403	350 959	355 194	348 994	348 504	344 309	344 314	343 064	341 261	341 853	346 867	4 143 938	4 412 107	4 637 648		
Municipal Entities Accounts	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	1 103 639	1 163 960	1 244 219		
City Power	334 857	341 403	350 959	355 194	348 994	348 504	344 309	344 314	343 064	341 261	341 853	346 867	4 143 938	4 412 107	4 637 648		
Johannesburg Water	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	91 737	1 103 639	1 163 960	1 244 219		
Johannesburg Roads Agency	41 062	41 062	41 062	41 062	41 062	41 062	41 062	41 062	41 062	41 062	41 062	41 062	492 745	544 173	582 415		
Metrobus	37 218	37 915	41 016	43 722	43 722	43 722	43 722	43 722	43 722	43 722	43 722	43 722	404 303	445 076	489 179		
Johannesburg City Parks	3 866	3 913	5 243	5 537	6 227	4 850	4 850	7 211	4 850	4 769	4 850	4 850	59 146	63 374	68 455		
Johannesburg Zoo	7 265	7 265	7 410	8 535	8 443	10 525	8 702	8 949	9 686	10 008	10 748	12 432	110 307	154 500	113 971		
Johannesburg Development Agency	14 513	14 513	14 513	15 564	15 597	15 864	15 116	14 865	15 151	15 011	14 988	15 078	180 203	194 342	214 327		
Johannesburg Property Company	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	5 161	61 932	67 726	74 430		
Metro Trading Company	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	2 619	31 433	33 815	36 255		
Johannesburg Tourism Company	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	5 784	72 359	76 138	80 457		
Johannesburg Social and Housing Company	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	4 233	50 796	54 068	58 374		
Johannesburg Civic Theatre	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 004	14 963	15 942		
Roadpoint City Theatre	2 287 051	2 333 965	1 996 071	1 971 801	2 121 161	1 983 075	1 989 690	1 980 327	2 037 998	1 988 803	2 042 398	2 178 257	23 292 241	28 259 140	31 742 057		
<b>Total Expenditure by Vote</b>																	
<b>Surplus/(Deficit) before assoc.</b>	475 811	610 089	(60 506)	(11 202)	305 289	641 631	(94 211)	(140 536)	1 035 458	(198 596)	(199 660)	(535 926)	1 828 618	3 028 061	2 813 316		
Association	1 028	1 495	1 701	1 702	1 723	2 185	1 834	1 500	1 982	1 778	1 598	1 057	139 394	172 928	148 378		
<b>Surplus/(Deficit)</b>	747 811	610 095	(60 505)	(11 202)	305 289	641 631	(94 211)	(140 536)	1 035 458	(198 596)	(199 660)	(535 926)	1 828 618	3 028 061	2 813 316		
Association	1 028	1 495	1 701	1 702	1 723	2 185	1 834	1 500	1 982	1 778	1 598	1 057	139 394	172 928	148 378		
<b>Total</b>	478 811	610 095	(60 505)	(11 202)	305 289	641 631	(94 211)	(140 536)	1 035 458	(198 596)	(199 660)	(535 926)	1 828 618	3 028 061	2 813 316		

GT001 City Of Johannesburg - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>															
<b>Governance and administration</b>	1 286 161	1 264 932	502 114	577 606	1 070 114	1 265 413	578 088	500 669	1 693 026	503 560	501 187	503 078	10 245 949	11 092 891	11 662 538
Executive and council	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	72 114	8 593	9 083
Budget and treasury office	1 261 118	1 239 407	476 108	551 108	1 044 108	1 239 407	551 118	476 108	1 666 056	476 108	477 108	476 108	9 933 871	10 759 283	11 484 726
Corporate services	19 034	19 515	19 997	20 479	19 997	19 997	20 960	18 552	20 960	21 442	18 070	20 960	239 964	326 015	168 729
<b>Community and public safety</b>	102 856	103 711	101 627	106 111	102 869	108 959	100 875	100 875	103 679	104 906	108 652	109 231	1 257 116	1 253 530	1 548 916
Community and social services	3 752	4 082	5 820	5 575	6 130	7 251	4 769	6 505	5 001	15 977	4 371	3 832	61 433	60 303	73 213
Sport and recreation	12 289	12 889	12 929	14 848	14 998	15 108	15 077	14 967	14 927	15 977	18 686	19 548	182 241	164 581	173 743
Public safety	55 265	55 190	51 328	54 146	50 191	54 686	49 479	50 974	52 200	53 034	54 045	54 300	634 838	673 178	813 757
Housing	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	23 479	281 750	254 071	382 603
Health	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	8 071	96 854	101 387	105 600
<b>Economic and environmental services</b>	96 602	96 838	108 049	99 735	99 918	109 057	98 638	97 551	108 234	98 170	97 204	109 612	1 219 609	2 246 982	1 794 920
Planning and development	48 781	49 018	59 128	51 565	51 547	61 237	49 730	60 414	60 414	50 349	49 384	60 792	642 763	520 367	438 302
Road transport	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	47 821	573 846	1 726 625	1 356 619
Environmental protection	-	-	1 100	350	550	-	-	-	-	-	-	1 000	3 000	-	-
<b>Trading services</b>	1 277 242	1 478 283	1 223 717	1 177 140	1 153 569	1 142 440	1 117 877	1 138 154	1 168 509	1 179 167	1 271 542	1 073 745	14 401 385	16 693 728	19 551 998
Electricity	881 058	1 070 173	798 022	743 260	731 428	721 422	704 108	724 245	757 172	770 917	862 309	651 651	9 415 760	11 348 967	13 856 084
Water	226 409	233 564	244 115	249 026	241 982	241 309	236 960	237 044	235 500	233 648	234 238	241 954	2 855 749	3 065 749	3 268 415
Waste water management	150 939	155 709	162 743	166 017	161 322	160 873	157 973	158 029	157 000	155 766	156 158	161 303	1 903 833	2 043 843	2 178 943
Waste management	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	18 837	226 043	235 154	248 556
<b>Other</b>													-	-	-
<b>Total Revenue - Standard</b>	2 762 861	2 943 764	1 935 507	1 960 600	2 426 470	2 625 506	1 895 479	1 840 371	3 073 448	1 885 803	1 978 585	1 795 666	27 124 060	31 287 141	34 558 373
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>	388 740	388 442	388 567	389 693	404 928	391 682	389 859	390 106	390 845	391 166	391 905	393 589	4 699 521	4 855 666	5 021 032
Executive and council	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	59 681	734 498	698 257	737 191
Budget and treasury office	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	234 209	2 810 509	2 932 407	3 044 881
Corporate services	94 849	94 551	94 677	95 802	111 038	97 792	95 969	96 215	96 955	97 275	98 014	81 378	1 154 514	1 225 002	1 238 960
<b>Community and public safety</b>	330 360	384 777	348 649	357 435	432 247	363 144	358 048	362 857	360 511	367 618	368 702	371 645	4 405 993	4 650 046	4 982 284
Community and social services	41 839	42 036	43 216	43 610	44 200	42 823	45 184	45 184	42 823	42 232	42 002	42 002	514 822	544 540	585 365
Sport and recreation	63 411	64 108	67 209	69 465	69 468	69 565	69 806	69 606	69 706	73 499	74 686	77 764	838 295	896 420	962 765
Public safety	143 061	196 584	156 175	162 310	224 563	168 706	163 369	166 018	165 933	169 838	169 931	169 829	2 056 317	2 201 977	2 351 780
Housing	44 140	44 140	44 140	44 140	56 107	44 140	44 140	44 140	44 140	44 140	44 140	44 141	541 650	517 863	559 480
Health	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	37 909	454 910	489 245	522 894
<b>Economic and environmental services</b>	207 534	216 682	218 076	213 925	250 337	210 836	225 291	210 301	225 657	210 970	210 970	215 755	2 624 831	2 782 426	2 965 552
Planning and development	69 598	74 493	79 758	75 085	109 465	72 665	86 828	72 239	87 274	81 014	71 356	76 234	956 009	1 015 450	1 088 835
Road transport	134 821	137 739	134 821	134 821	137 739	134 821	134 821	134 821	134 821	134 821	134 821	134 985	1 623 852	1 720 003	1 826 558
Environmental protection	3 115	4 450	3 497	4 019	3 133	3 350	3 643	3 241	3 562	3 632	4 793	4 537	44 971	46 973	50 159
<b>Trading services</b>	1 360 416	1 343 764	1 040 719	1 010 749	1 033 668	1 018 214	1 016 492	1 017 465	1 060 985	1 104 148	1 206 673	1 351 602	13 564 895	15 971 002	18 776 188
Electricity	933 796	910 597	597 956	563 491	592 910	578 016	586 330	581 385	626 158	671 123	773 057	910 972	8 319 786	10 394 646	12 893 820
Water	200 914	204 842	210 600	213 296	209 397	209 639	206 639	206 588	205 838	204 757	205 112	209 320	2 486 363	2 647 264	2 782 709
Waste water management	133 943	136 561	140 400	142 198	139 598	139 373	137 759	137 726	137 225	136 505	136 741	136 547	1 657 575	1 764 843	1 855 139
Waste management	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	91 764	1 101 171	1 164 250	1 244 520
<b>Other</b>													-	-	-
<b>Total Expenditure - Standard</b>	2 287 051	2 333 665	1 996 012	1 971 801	2 121 181	1 983 875	1 989 690	1 980 727	2 037 998	2 082 399	2 178 251	2 332 592	25 295 241	28 259 140	31 745 057
<b>Surplus/(Deficit)</b>	475 811	610 099	(60 505)	(11 202)	305 289	641 631	(94 211)	(140 356)	1 035 450	(196 596)	(199 666)	(536 926)	1 828 818	3 028 001	2 813 316



GT001 City Of Johannesburg - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	<b>Multi-year expenditure to be appropriated</b>															
	Economic Development	38 000	—	234	11 450	154	—	50 000	—	—	12 520	—	38 480	150 838	627	12 663
	Environment	—	500	350	240	2 500	500	1 000	400	400	—	—	—	5 880	5 927	8 980
	Infrastructure and Services	—	—	—	—	—	—	—	361	—	—	—	17	378	394	416
	Transportation	67	68	1 068	1 068	1 068	1 068	1 068	1 068	1 088	1 000	2 000	5 000	15 641	1 211 668	816 706
	Community Development	—	9 654	11 654	11 654	11 654	8 654	8 654	13 018	13 018	13 018	13 099	6 018	120 095	12 911	84 874
	Health	—	1 140	2 200	628	628	2 200	628	628	2 200	628	628	3 622	15 130	12 911	15 445
	Office of the Executive Mayor	86	1 016	1 933	126	2 439	87	4 701	1 013	3 085	1 161	491	123	16 261	18 335	25 411
	Speaker, Legislative Arm of Council	—	200	200	200	200	—	—	200	—	205	—	—	1 205	1 256	1 328
	Finance	—	—	610	—	—	110	—	17 402	830	—	—	—	18 952	41 800	158 580
	Revenue and Customer Relations	119	119	119	119	119	119	119	119	119	119	119	123	1 432	1 557	5 646
	Corporate and Shared Services	—	—	—	—	—	—	—	—	—	—	—	2 430	2 430	2 531	10 675
	Housing	—	5 705	23 340	19 710	27 933	22 228	30 008	29 489	19 635	18 079	11 411	14 523	222 061	244 270	405 238
	Development Planning and Urban Management	—	—	42 446	15 779	15 779	66 639	15 779	15 779	42 446	15 779	39 973	35 780	306 179	247 742	181 607
	Emergency Management Services	—	100	50	1 523	—	—	—	56	120	176	62	10 040	12 127	2 653	2 690
	Johannesburg Metropolitan Police Department	—	—	200	2 500	3 700	3 850	4 350	4 500	874	3 000	—	—	22 974	2 911	3 963
	Municipal Entities Accounts	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	City Power	86 500	121 500	89 500	142 000	135 000	30 000	80 065	109 500	125 000	85 000	62 000	15 516	1 081 581	1 023 540	1 221 600
	Johannesburg Water	—	13 910	20 865	34 775	48 685	55 640	20 865	48 685	104 325	69 550	83 460	99 253	600 013	674 311	932 800
	Pikitup	1 707	1 707	1 707	3 413	3 413	3 413	5 120	5 120	5 120	6 827	6 827	6 826	51 200	54 770	53 300
	Johannesburg Roads Agency	3 485	12 066	14 886	20 310	18 958	14 513	21 069	29 708	11 120	14 932	17 879	50 246	229 174	146 309	176 900
	Metrobus	438	438	438	438	438	438	438	438	438	438	438	1 182	6 000	6 000	6 500
	Johannesburg City Parks	708	708	708	3 068	3 068	3 068	3 855	3 855	3 855	3 068	3 068	3 071	32 100	37 577	43 700
	Johannesburg Zoo	—	1 500	5 000	—	1 500	2 000	—	—	—	—	—	—	10 000	11 000	16 000
	Johannesburg Development Agency	—	3 566	3 566	5 962	5 962	3 566	3 566	3 322	3 322	3 322	3 322	3 324	42 800	46 000	70 000
	Johannesburg Property Company	1 000	1 500	1 700	1 900	1 800	1 100	1 300	1 400	1 350	1 320	630	—	15 000	16 000	24 000
	Johannesburg Fresh Produce Market	200	500	500	500	200	600	500	5 000	7 000	2 000	1 000	—	18 000	19 000	29 000
	Metro Trading Company	200	600	500	700	200	500	200	200	600	600	700	—	5 000	5 000	8 000
	Johannesburg Tourism Company	120	124	132	140	152	100	124	100	125	130	125	128	1 500	2 000	2 000
	Johannesburg Social and Housing Company	—	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	4 800	52 800	57 000	86 000
	Johannesburg Civic Theatre	—	—	—	—	—	—	—	—	—	—	—	—	1 000	1 000	2 000
	Rodeopoot City Theatre	250	250	250	250	—	—	—	—	—	—	—	—	1 000	1 000	2 000
	<b>Total Capital Expenditure</b>	<b>132 880</b>	<b>181 673</b>	<b>228 956</b>	<b>283 253</b>	<b>290 350</b>	<b>225 193</b>	<b>258 209</b>	<b>296 161</b>	<b>350 880</b>	<b>257 672</b>	<b>253 032</b>	<b>300 502</b>	<b>3 058 761</b>	<b>3 970 270</b>	<b>4 408 022</b>

GT001 City Of Johannesburg - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

R thousand	Description	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	<b>Capital Expenditure - Standard</b>															
	<i>Governance and administration</i>															
	Executive and council	2 455	3 156	4 087	3 595	3 462	2 666	2 762	20 467	3 636	2 981	2 086	3 926	55 280	81 479	225 640
	Budget and treasury office	86	287	408	326	293	87	93	296	87	292	87	123	2 466	2 591	2 739
	Corporate services	119	119	729	119	119	229	119	17 521	949	119	119	123	20 384	43 357	164 226
		2 250	2 750	2 950	3 150	3 050	2 350	2 550	2 650	2 600	2 570	1 880	3 680	32 430	35 531	58 675
	<b>Community and public safety</b>															
	Community and social services	958	23 857	48 202	44 133	53 283	46 800	52 295	56 346	44 502	42 769	34 068	42 074	489 287	445 503	661 910
		250	10 313	15 813	10 813	12 063	9 563	7 563	11 927	11 927	11 927	13 008	4 927	120 092	22 503	32 646
	Sport and recreation	708	1 799	1 799	4 159	4 159	4 159	4 946	4 946	4 946	4 159	4 159	4 162	44 103	103 255	115 928
	Public safety	–	100	250	4 023	3 700	3 850	4 350	4 556	994	3 176	62	10 040	35 101	5 564	6 653
	Housing	–	10 505	28 140	24 510	32 733	27 028	34 808	34 289	24 435	22 879	16 211	19 323	274 861	301 270	491 238
	Health	–	1 140	2 200	628	628	2 200	628	628	2 200	628	628	3 622	15 130	12 911	15 445
	<b>Economic and environmental services</b>															
	Planning and development	42 510	17 864	64 120	56 587	45 411	87 924	93 744	56 376	66 549	50 721	65 437	134 157	781 400	1 690 667	1 312 772
	Road transport	38 320	4 190	46 878	33 831	22 247	70 905	69 969	24 562	52 893	33 751	44 420	77 729	519 695	315 763	295 686
	Environmental protection	4 190	13 174	16 892	22 516	20 664	16 519	22 775	31 414	13 256	16 970	21 017	56 428	255 815	1 368 977	1 008 106
	<b>Trading services</b>															
	Electricity	–	500	350	240	2 500	500	1 000	400	400	–	–	–	5 890	5 927	8 960
	Water	88 207	137 117	112 072	180 188	187 098	89 053	106 050	163 305	234 445	161 377	152 287	121 595	1 732 794	1 752 621	2 207 700
		86 500	121 500	89 500	142 000	135 000	30 000	80 065	109 500	125 000	85 000	62 000	15 516	1 081 581	1 023 540	1 221 600
	Waste management	–	13 910	20 865	34 775	48 685	55 640	20 865	48 685	104 325	69 550	83 460	(151 247)	349 513	406 961	552 310
		1 707	1 707	1 707	3 413	3 413	3 413	5 120	5 120	5 120	6 827	6 827	6 826	51 200	54 770	53 300
	<b>Total Capital Expenditure - Standard</b>	<b>134 130</b>	<b>181 994</b>	<b>228 481</b>	<b>284 503</b>	<b>289 254</b>	<b>226 443</b>	<b>254 851</b>	<b>286 494</b>	<b>349 132</b>	<b>257 848</b>	<b>253 878</b>	<b>301 752</b>	<b>3 058 761</b>	<b>3 970 270</b>	<b>4 408 022</b>

GT001 City Of Johannesburg - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS		Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash Receipts By Source</b>																
Property rates		328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	328 673	3 944 074	4 666 730	5 095 561
Property rates - penalties & collection charges		8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	8 436	101 229	107 202	113 313
Service charges - electricity revenue		810 341	993 865	729 662	676 466	664 940	655 188	638 343	657 848	689 765	703 064	791 722	587 176	8 598 379	10 429 020	12 824 062
Service charges - water revenue		218 337	225 366	235 730	240 554	233 635	232 974	228 701	228 784	227 268	225 449	226 028	233 608	2 756 434	2 973 106	3 191 758
Service charges - sanitation revenue		97 810	101 477	106 883	109 400	105 791	105 446	103 217	103 260	102 469	101 520	101 822	298 776	1 437 871	1 549 403	1 663 441
Service charges - refuse revenue		57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	57 289	687 470	723 423	764 658
Service charges - other		42 171	43 396	44 326	46 429	46 090	46 869	46 577	46 627	45 643	46 450	49 353	50 114	552 049	591 622	612 838
Rental of facilities and equipment		29 649	29 659	29 996	29 997	30 184	30 413	30 125	29 996	29 961	29 843	29 797	29 871	359 391	174 517	187 076
Interest earned - external investments		14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	14 646	175 751	302 035	339 614
Interest earned - outstanding debtors		2 682	2 720	2 769	2 809	2 852	2 893	2 934	2 976	3 020	3 064	3 115	3 192	35 017	52 185	60 440
Fines		29 795	29 555	27 675	29 395	27 155	30 235	26 565	27 335	28 160	28 530	29 003	28 953	342 356	362 656	483 327
Agency services		34 049	33 927	32 541	35 212	34 167	35 789	33 043	32 668	34 472	34 047	33 316	34 850	408 081	430 061	457 303
Transfer receipts - operational		736 851	790 150	27 951	27 201	595 401	790 150	26 851	26 851	1 216 799	26 851	27 851	27 851	4 320 761	4 306 310	4 529 813
Other revenue		78 065	78 764	80 111	80 173	79 856	80 302	80 383	79 698	80 613	80 879	77 690	80 995	957 526	1 061 396	950 803
<b>Cash Receipts by Source</b>		<b>2 488 794</b>	<b>2 737 923</b>	<b>1 726 587</b>	<b>1 686 680</b>	<b>2 229 114</b>	<b>2 419 302</b>	<b>1 624 783</b>	<b>1 644 086</b>	<b>2 867 214</b>	<b>1 688 739</b>	<b>1 778 740</b>	<b>1 784 429</b>	<b>24 676 392</b>	<b>27 819 666</b>	<b>31 274 007</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		124 190	49 180	49 180	124 190	49 180	49 180	124 190	49 180	49 180	49 180	49 180	49 180	815 186	2 025 745	1 778 771
Proceeds on disposal of PPE		(19)	(19)	9 231	(19)	(19)	9 231	(19)	(19)	9 231	(19)	(19)	9 231	36 775	36 764	36 750
Borrowing long term/refinancing		(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	(1 445)	1 512 000	1 512 000	2 300 000
Decrease (increase) other non-current receivables		(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(17 341)	(17 263)	(17 662)
Decrease (increase) in non-current investments		(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(25 458)	(305 499)	(1 204 766)	43 107
<b>Total Cash Receipts by Source</b>		<b>2 586 062</b>	<b>2 760 181</b>	<b>1 758 094</b>	<b>3 295 948</b>	<b>2 251 371</b>	<b>2 450 810</b>	<b>1 722 051</b>	<b>1 666 344</b>	<b>2 896 722</b>	<b>1 710 997</b>	<b>1 800 997</b>	<b>1 815 937</b>	<b>26 717 514</b>	<b>30 172 145</b>	<b>35 414 973</b>
<b>Cash Payments by Type</b>																
Employee related costs		506 982	547 505	509 096	517 837	634 255	523 643	521 413	523 413	523 092	525 079	527 033	530 392	6 389 741	6 916 378	7 405 825
Remuneration of councillors		6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	6 996	83 953	109 118	116 647
Interest paid		61 705	61 705	148 563	93 700	3 849	285 629	609 342	61 705	99 808	93 700	1 430 707	582 047	1 430 707	1 525 943	1 540 717
Bulk purchases - Electricity		944 158	923 721	627 768	599 916	624 481	609 404	609 342	609 796	652 344	696 067	796 936	841 104	8 535 038	10 132 226	12 140 227
Contracted services		203 710	209 430	203 649	207 725	202 997	207 338	201 187	200 497	200 348	203 004	202 766	197 911	2 440 560	2 516 634	2 735 477
Grants and subsidies paid - other		4 992	4 992	11 574	4 992	17 495	4 992	19 992	4 992	19 992	14 144	4 992	10 804	123 953	81 649	86 678
General expenses		271 487	287 887	290 540	288 773	291 018	287 380	288 551	292 841	291 479	293 589	292 874	294 962	3 471 383	3 720 320	4 270 606
<b>Cash Payments by Type</b>		<b>1 938 325</b>	<b>2 042 237</b>	<b>1 798 186</b>	<b>1 719 940</b>	<b>1 781 091</b>	<b>1 925 382</b>	<b>1 647 481</b>	<b>1 700 240</b>	<b>1 794 059</b>	<b>1 832 579</b>	<b>1 831 598</b>	<b>2 464 217</b>	<b>22 475 334</b>	<b>25 002 267</b>	<b>28 296 176</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		123 241	172 034	219 317	273 614	280 711	215 554	248 570	286 522	341 241	248 033	243 393	284 183	2 936 411	3 831 310	4 275 782
Repayment of borrowing					125 044						125 044			250 087	241 101	1 270 285
<b>Total Cash Payments by Type</b>		<b>2 061 566</b>	<b>2 214 271</b>	<b>2 017 503</b>	<b>2 118 597</b>	<b>2 061 802</b>	<b>2 140 935</b>	<b>1 896 051</b>	<b>1 986 762</b>	<b>2 135 299</b>	<b>2 205 656</b>	<b>2 074 991</b>	<b>2 748 400</b>	<b>25 661 833</b>	<b>29 074 678</b>	<b>33 842 243</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>524 496</b>	<b>545 910</b>	<b>(259 408)</b>	<b>1 477 351</b>	<b>189 569</b>	<b>309 874</b>	<b>(174 000)</b>	<b>(320 418)</b>	<b>763 422</b>	<b>(494 659)</b>	<b>(273 993)</b>	<b>(932 463)</b>	<b>1 055 681</b>	<b>1 097 467</b>	<b>1 572 731</b>
Cash/cash equivalents at the month/year begin:		773 587	1 298 083	1 843 993	1 584 585	2 761 936	2 951 505	3 261 380	3 087 379	2 766 961	3 530 383	3 035 724	2 761 731	773 587	1 829 268	2 926 736
Cash/cash equivalents at the month/year end:		1 298 083	1 843 993	1 584 585	2 761 936	2 951 505	3 261 380	3 087 379	2 766 961	3 530 383	3 035 724	2 761 731	1 829 268	1 829 268	2 926 736	4 499 466



**GT001 City Of Johannesburg - Supporting Table SA31 Aggregated entity budget**

Description  R million	2006/7	2007/8	2008/9	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Financial Performance</b>								
Property rates	–	–	–	–	–	–	–	–
Service charges	7 258	7 898	9 567	11 470	11 744	14 052	16 398	19 238
Investment revenue	64	34	59	38	43	41	58	67
Transfers recognised - operational	150	–	–	–	–	–	–	–
Other own revenue	2 421	2 878	3 435	3 618	3 571	3 644	4 018	4 144
Contributions recognised - capital & contributed assets								
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 893</b>	<b>10 810</b>	<b>13 060</b>	<b>15 126</b>	<b>15 358</b>	<b>17 737</b>	<b>20 474</b>	<b>23 449</b>
Employee costs	1 869	2 047	2 312	2 659	2 587	2 752	3 005	3 226
Remuneration of Board Members								
Depreciation & asset impairment	552	552	770	723	718	765	921	1 017
Finance charges	65	72	70	56	57	32	22	17
Materials and bulk purchases	3 919	4 349	5 449	6 636	7 138	8 535	10 132	12 140
Transfers and grants								
Other expenditure	2 735	3 394	4 162	4 492	4 180	4 505	5 149	5 756
<b>Total Expenditure</b>	<b>9 139</b>	<b>10 414</b>	<b>12 764</b>	<b>14 566</b>	<b>14 680</b>	<b>16 588</b>	<b>19 228</b>	<b>22 156</b>
<b>Surplus/(Deficit)</b>	<b>755</b>	<b>396</b>	<b>296</b>	<b>560</b>	<b>678</b>	<b>1 148</b>	<b>1 246</b>	<b>1 293</b>

# Expenditure on allocations and grant programme

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## Chapter 9



Expenditure on allocations and grant programme

GT001 City Of Johannesburg - Supporting Table SA18 Transfers and grant receipts

Description	2006/7	2007/8	2008/9	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>RECEIPTS:</b>								
<b><u>Operating Transfers and Grants</u></b>								
<b>National Government:</b>	<b>2 892 481</b>	<b>2 533 383</b>	<b>3 122 437</b>	<b>3 621 229</b>	<b>3 623 322</b>	<b>4 088 595</b>	<b>4 208 788</b>	<b>4 332 149</b>
Equitable share	2 473 774	1 393 966	3 100 573	1 234 256	1 270 052	1 704 648	1 969 607	2 203 924
Levy replacement	–	–	–	2 242 623	2 242 623	2 289 898	2 237 931	2 126 975
Finance Management	–	–	–	750	750	1 000	1 250	1 250
Municipal Systems Improvement	1 401	1 357	4 282	–	–	–	–	–
2010 World Cup Host City Operating Grant	417 306	1 138 060	17 582	143 600	80 848	64 000	–	–
Expanded Public Works Programme	–	–	–	–	29 049	29 049	–	–
<b>Provincial Government:</b>	<b>223 453</b>	<b>276 294</b>	<b>446 538</b>	<b>523 394</b>	<b>512 654</b>	<b>229 166</b>	<b>187 522</b>	<b>197 664</b>
Health subsidy	54 230	50 850	72 262	84 586	80 976	87 030	91 185	94 779
Housing	98 739	151 409	286 674	350 000	160 000	50 000	–	–
Ambulance subsidy	61 773	64 633	73 513	71 737	75 300	82 210	86 790	92 728
Sports and Recreation	5 395	5 846	13 573	13 453	11 575	9 420	9 547	10 157
Transport	3 316	3 556	516	3 618	184 803	506	–	–
<b>Other grant providers:</b>	<b>22 033</b>	<b>46 091</b>	<b>26 653</b>	<b>4 395</b>	<b>17 079</b>	<b>3 000</b>	<b>–</b>	<b>–</b>
Environment	1 305	1 997	6 571	4 395	13 079	3 000	–	–
Development Planning and Urban Management	14 728	18 470	15 800	–	–	–	–	–
Johannesburg Metropolitan Police Department	500	280	–	–	–	–	–	–
Infrastructure Services	5 500	–	–	–	–	–	–	–
Economic Development	–	–	–	–	4 000	–	–	–
Other	–	25 344	4 282	–	–	–	–	–
<b>Total Operating Transfers and Grants</b>	<b>3 137 967</b>	<b>2 855 768</b>	<b>3 595 628</b>	<b>4 149 018</b>	<b>4 153 055</b>	<b>4 320 761</b>	<b>4 396 310</b>	<b>4 529 813</b>
<b><u>Capital Transfers and Grants</u></b>								
<b>National Government:</b>	<b>–</b>	<b>814 485</b>	<b>966 368</b>	<b>777 595</b>	<b>2 207 579</b>	<b>786 686</b>	<b>2 002 245</b>	<b>1 640 271</b>
Expanded Public Works Programme	–	–	–	49 049	20 000	150 236	–	–
Public Transport Infrastructure and Systems Grant	–	226 690	–	52 589	1 471 737	–	1 200 000	800 000
2010 FIFA World Cup Stadiums Development Grant	–	174 000	465 000	167 000	114 724	–	–	–
Neighbourhood Development Partnership Grant	–	–	81 000	33 700	78 100	80 000	133 000	26 530
Integrated National Electrification Programme	–	61 000	–	–	–	–	–	–
Municipal Infrastructure Grant - Cities	–	–	–	–	–	–	–	–
Office of the Executive Mayor: 2010	–	–	–	47 050	47 050	–	–	–
Community Development: Sport and Recreation	–	87 410	79 536	42 773	30 773	50 081	60 232	63 700
Health Services	–	–	–	5 038	5 038	6 500	6 692	7 100
Finance	–	–	–	28 039	–	17 402	40 155	148 841
Housing	–	61 999	66 715	97 618	142 618	144 677	174 004	183 900
Development Planning and Urban Management	–	14 500	17 200	23 763	54 563	48 387	40 155	42 400
City Power	–	11 477	47 300	38 021	38 021	54 516	53 540	56 600
Johannesburg Water	–	126 023	120 963	104 557	104 557	129 113	167 311	176 800
Pikitup	–	2 886	3 690	19 010	19 010	24 000	26 770	28 300
Johannesburg Roads Agency	–	38 500	70 000	57 031	57 031	66 774	80 309	84 900
Johannesburg City Parks	–	10 000	14 964	12 357	12 357	15 000	20 077	21 200
Johannesburg Property	–	–	–	–	12 000	–	–	–
<b>Provincial Government:</b>	<b>–</b>	<b>134 801</b>	<b>122 547</b>	<b>94 816</b>	<b>98 587</b>	<b>–</b>	<b>–</b>	<b>115 000</b>
Housing	–	39 165	90 288	90 000	41 500	–	–	115 000
Community Development: Sport & Recreation	–	5 621	10 000	–	4 725	–	–	–
Johannesburg Social Housing Company	–	64 845	12 259	4 816	52 362	–	–	–
City Power	–	20 000	10 000	–	–	–	–	–
Office of the Executive Mayor	–	1 170	–	–	–	–	–	–
Johannesburg Property Company	–	4 000	–	–	–	–	–	–
<b>Other grant providers:</b>	<b>–</b>	<b>640 741</b>	<b>258 878</b>	<b>18 500</b>	<b>15 700</b>	<b>28 500</b>	<b>23 500</b>	<b>23 500</b>
Johannesburg Roads Agency	–	–	–	–	–	15 000	15 000	15 000
Johannesburg City Parks	–	–	–	18 500	15 700	8 500	8 500	8 500
Development Planning and Urban Management	–	–	–	–	–	5 000	–	–
Other	–	640 741	258 878	–	–	–	–	–
<b>Total Capital Transfers and Grants</b>	<b>–</b>	<b>1 590 027</b>	<b>1 347 793</b>	<b>890 911</b>	<b>2 321 866</b>	<b>815 186</b>	<b>2 025 745</b>	<b>1 778 771</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>3 137 967</b>	<b>4 445 795</b>	<b>4 943 421</b>	<b>5 039 929</b>	<b>6 474 921</b>	<b>5 135 947</b>	<b>6 422 055</b>	<b>6 308 584</b>



**GT001 City Of Johannesburg - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	2006/7	2007/8	2008/9	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>								
<b>EXPENDITURE:</b>								
<b>Operating expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>2 892 481</b>	<b>2 533 383</b>	<b>3 122 437</b>	<b>3 621 229</b>	<b>3 623 322</b>	<b>4 088 595</b>	<b>4 208 788</b>	<b>4 332 149</b>
Equitable share	2 473 774	1 393 966	3 100 573	1 234 256	1 270 052	1 704 648	1 969 607	2 203 924
Levy replacement	—	—	—	2 242 623	2 242 623	2 289 898	2 237 931	2 126 975
Finance Management	—	—	—	750	750	1 000	1 250	1 250
Municipal Systems Improvement	1 401	1 357	4 282	—	—	—	—	—
2010 World Cup Host City Operating Grant	417 306	1 138 060	17 582	143 600	80 848	64 000	—	—
Expanded Public Works Programme	—	—	—	—	29 049	29 049	—	—
	—	—	—	—	—	—	—	—
<b>Provincial Government:</b>	<b>223 453</b>	<b>276 294</b>	<b>446 538</b>	<b>523 394</b>	<b>512 654</b>	<b>229 166</b>	<b>187 522</b>	<b>197 664</b>
Health subsidy	54 230	50 850	72 262	84 586	80 976	87 030	91 185	94 779
Housing	98 739	151 409	286 674	350 000	350 000	50 000	—	—
Ambulance subsidy	61 773	64 633	73 513	71 737	75 300	82 210	86 790	92 728
Sports and Recreation	5 395	5 846	13 573	13 453	11 575	9 420	9 547	10 157
Transport	3 316	3 556	516	3 618	184 803	506	—	—
<b>Other grant providers:</b>	<b>22 033</b>	<b>46 091</b>	<b>26 653</b>	<b>4 395</b>	<b>17 079</b>	<b>3 000</b>	<b>—</b>	<b>—</b>
Environment	1 305	1 997	6 571	4 395	13 079	3 000	—	—
Development Planning and Urban Management	14 728	18 470	15 800	—	—	—	—	—
Johannesburg Metropolitan Police Department	500	280	—	—	—	—	—	—
Infrastructure Services	5 500	—	—	—	—	—	—	—
Economic Development	—	—	—	—	4 000	—	—	—
Other	—	25 344	4 282	—	—	—	—	—
	—	—	—	—	—	—	—	—
<b>Total operating expenditure of Transfers and Grants:</b>	<b>3 137 967</b>	<b>2 855 768</b>	<b>3 595 628</b>	<b>4 149 018</b>	<b>4 153 055</b>	<b>4 320 761</b>	<b>4 396 310</b>	<b>4 529 813</b>
<b>Capital expenditure of Transfers and Grants</b>								
<b>National Government:</b>	<b>—</b>	<b>814 485</b>	<b>966 368</b>	<b>777 595</b>	<b>2 207 579</b>	<b>786 686</b>	<b>2 002 245</b>	<b>1 640 271</b>
Expanded Public Works Programme	—	—	—	49 049	20 000	150 236	—	—
Public Transport Infrastructure and Systems Grant	—	226 690	—	52 589	1 471 737	—	1 200 000	800 000
2010 FIFA World Cup Stadiums Development Grant	—	174 000	465 000	167 000	114 724	—	—	—
Neighbourhood Development Partnership Grant	—	—	81 000	33 700	78 100	80 000	133 000	26 530
Integrated National Electrification Programme	—	61 000	—	—	—	—	—	—
Municipal Infrastructure Grant - Cities	—	—	—	—	—	—	—	—
Office of the Executive Mayor: 2010	—	—	—	47 050	47 050	—	—	—
Community Development: Sport and Recreation	—	87 410	79 536	42 773	30 773	50 081	60 232	63 700
Health Services	—	—	—	5 038	5 038	6 500	6 692	7 100
Finance	—	—	—	28 039	—	17 402	40 155	148 841
Housing	—	61 999	66 715	97 618	142 618	144 677	174 004	183 900
Development Planning and Urban Management	—	14 500	17 200	23 763	54 563	48 387	40 155	42 400
City Power	—	11 477	47 300	38 021	38 021	54 516	53 540	56 600
Johannesburg Water	—	126 023	120 963	104 557	104 557	129 113	167 311	176 800
Piklup	—	2 886	3 690	19 010	19 010	24 000	26 770	28 300
Johannesburg Roads Agency	—	38 500	70 000	57 031	57 031	66 774	80 309	84 900
Johannesburg City Parks	—	10 000	14 964	12 357	12 357	15 000	20 077	21 200
Johannesburg Property	—	—	—	—	12 000	—	—	—
	—	—	—	—	—	—	—	—
<b>Provincial Government:</b>	<b>—</b>	<b>134 801</b>	<b>122 547</b>	<b>94 816</b>	<b>98 587</b>	<b>—</b>	<b>—</b>	<b>115 000</b>
Housing	—	39 165	90 288	90 000	41 500	—	—	115 000
Community Development: Sport & Recreation	—	5 621	10 000	—	4 725	—	—	—
Johannesburg Social Housing Company	—	64 845	12 259	4 816	52 362	—	—	—
City Power	—	20 000	10 000	—	—	—	—	—
Office of the Executive Mayor	—	1 170	—	—	—	—	—	—
Johannesburg Property Company	—	4 000	—	—	—	—	—	—
	—	—	—	—	—	—	—	—
<b>Other grant providers:</b>	<b>—</b>	<b>640 741</b>	<b>258 878</b>	<b>18 500</b>	<b>15 700</b>	<b>28 500</b>	<b>23 500</b>	<b>23 500</b>
Johannesburg Roads Agency	—	—	—	—	—	15 000	15 000	15 000
Johannesburg City Parks	—	—	—	18 500	15 700	8 500	8 500	8 500
Development Planning and Urban Management	—	—	—	—	—	5 000	—	—
Other	—	640 741	258 878	—	—	—	—	—
	—	—	—	—	—	—	—	—
<b>Total capital expenditure of Transfers and Grants</b>	<b>—</b>	<b>1 590 027</b>	<b>1 347 793</b>	<b>890 911</b>	<b>2 321 866</b>	<b>815 186</b>	<b>2 025 745</b>	<b>1 778 771</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>3 137 967</b>	<b>4 445 795</b>	<b>4 943 421</b>	<b>5 039 929</b>	<b>6 474 921</b>	<b>5 135 947</b>	<b>6 422 055</b>	<b>6 308 584</b>

# A World Class African Host City



Chapter | 9

## Joburg is Ready